

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 22, 2015

Reference No.: 4.4
Informational Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of Budgets

Subject: **DRAFT 2015 ACTIVE TRANSPORTATION PROGRAM FUND ESTIMATE**

RECOMMENDATION:

The California Department of Transportation (Department) requests the California Transportation Commission (Commission) review and comment on the Draft 2015 Active Transportation Program (ATP) Fund Estimate provided at the January 22, 2015 Commission meeting. The Department will work with Commission staff to implement necessary changes prior to the scheduled adoption of the ATP Fund Estimate on March 25, 2015.

ISSUE:

The 2015 ATP Fund Estimate program capacities are based on Senate Bill (SB) 99 and Assembly Bill (AB) 101, along with guidance from the Federal Highway Administration, Commission and California State Transportation Agency.

In addition, the following assumptions were used to calculate the Draft 2015 ATP Fund Estimate program capacities:

- Distribution to Metropolitan Planning Organizations is based upon total population.
 - Federal Transportation Alternative Program (TAP) funding distributed according to Moving Ahead for Progress in the 21st Century (MAP-21) guidance.
 - Other federal funds distributed by total population.
- Recreational Trails not subject to Federal TAP distribution guidelines.
- Federal Highway Safety Improvement Program funds will not be used in the ATP.
- 95 percent obligation authority for all federal funding apportionments.
- Population based on 2010 census data.
- State and federal resources will remain stable throughout the fund estimate period.

The Department will work with Commission staff to incorporate any necessary updates or amendments.

BACKGROUND:

The ATP, as articulated in SB 99 and AB 101, was signed into law on September 26, 2013. It replaced the existing system of small-dedicated grant programs, which funded Safe Routes to Schools, bicycle programs, and Recreational Trails. The ATP divides approximately \$120 million for active transportation projects between the state and regions, subject to 2015 guidelines. The intent of combining this funding is to improve flexibility and reduce the administrative burden of having several small independent grant programs.

Attachment

ACTIVE TRANSPORTATION PROGRAM (ATP)
DRAFT FUND ESTIMATE
 (\$ in thousands)

	2015-16	2016-17	2017-18	2018-19	3-Year Total	4-Year Total
RESOURCES						
STATE RESOURCES						
Beginning Balance	\$0					\$0
State Highway Account	34,200	34,200	34,200	34,200	102,600	136,800
State Resources Subtotal	\$34,200	\$34,200	\$34,200	\$34,200	\$102,600	\$136,800
FEDERAL RESOURCES						
Transportation Alternative Program (TAP)	\$63,650	\$63,650	\$63,650	\$63,650	\$190,950	\$254,600
TAP Recreational Trails	1,900	1,900	1,900	1,900	5,700	7,600
Other Federal	19,950	19,950	19,950	19,950	59,850	79,800
Federal Resources Subtotal	\$85,500	\$85,500	\$85,500	\$85,500	\$256,500	\$342,000
TOTAL RESOURCES AVAILABLE	\$119,700	\$119,700	\$119,700	\$119,700	\$359,100	\$478,800
DISTRIBUTION						
URBAN REGIONS (MPO Administered)						
State	(\$13,221)	(\$13,221)	(\$13,221)	(\$13,221)	(\$39,663)	(\$52,884)
Federal	(34,659)	(34,659)	(34,659)	(34,659)	(103,977)	(138,636)
Urban Regions Subtotal	(\$47,880)	(\$47,880)	(\$47,880)	(\$47,880)	(\$143,640)	(\$191,520)
SMALL URBAN & RURAL REGIONS (State Administered)						
State	(\$4,829)	(\$4,829)	(\$4,829)	(\$4,829)	(\$14,487)	(\$19,316)
Federal	(7,141)	(7,141)	(7,141)	(7,141)	(21,423)	(28,564)
Small Urban & Rural Regions Subtotal	(\$11,970)	(\$11,970)	(\$11,970)	(\$11,970)	(\$35,910)	(\$47,880)
STATEWIDE COMPETITION (State Administered)						
State	(\$16,150)	(\$16,150)	(\$16,150)	(\$16,150)	(\$48,450)	(\$64,600)
Federal	(43,700)	(43,700)	(43,700)	(43,700)	(131,100)	(174,800)
Statewide Competition Subtotal	(\$59,850)	(\$59,850)	(\$59,850)	(\$59,850)	(\$179,550)	(\$239,400)
TOTAL DISBURSEMENTS	(\$119,700)	(\$119,700)	(\$119,700)	(\$119,700)	(\$359,100)	(\$478,800)

Note: Individual numbers may not add to total due to independent rounding.

Final dollar amounts may vary based on actual apportionment and obligational authority by FHWA or any changes in Federal guidance.

URBAN REGIONS	FEDERAL TAP	FEDERAL OTHER	STATE	TOTAL SHARES	Disadvantaged Communities*
MTC Region	\$ 5,252	\$ 1,915	\$ 2,908	\$ 10,075	\$ 2,519
SACOG Region	1,472	609	1,123	3,205	801
SCAG Region	14,493	4,833	6,106	25,432	6,358
Fresno COG (Fresno UZA)	559	249	503	1,311	328
Kern COG (Bakersfield)	448	225	510	1,183	296
SANDAG (San Diego UZA)	2,526	829	1,006	4,361	1,090
San Joaquin COG (Stockton)	317	183	465	966	241
Stanislaus COG (Modesto)	306	138	281	725	181
Tulare CAG (Visalia)	187	118	317	623	156
Total	\$ 25,559	\$ 9,100	\$ 13,221	\$ 47,880	\$ 11,970



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* Per Senate Bill 99, guidelines shall include a process to ensure no less than 25 percent of overall program funds benefit disadvantaged communities.